

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF OREGON

Case number (if known)

Chapter 11☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/24

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name	<u>Allan's Coffee & Tea, Inc.</u>	
2. All other names debtor used in the last 8 years <small>Include any assumed names, trade names and doing business as names</small>	<u>FDBA Allan's Cafe</u> <u>DBA Allan's Coffee</u> <u>DBA Allan's Coffee & Tea</u> <u>FDBA Allann Bros Coffee</u> <u>FDBA Allann Bros Coffee Co.</u> <u>FDBA Allann Bros Coffee Co Inc.</u> <u>FDBA Allann Brothers</u> <u>DBA Cloud Cap</u>	
3. Debtor's federal Employer Identification Number (EIN)	<u>83-1704496</u>	
4. Debtor's address	Principal place of business <u>1852 Fescue St SE</u> <u>Albany, OR 97322</u> <small>Number, Street, City, State & ZIP Code</small> <u>Linn</u> <small>County</small>	Mailing address, if different from principal place of business <small>P.O. Box, Number, Street, City, State & ZIP Code</small> Location of principal assets, if different from principal place of business <small>Number, Street, City, State & ZIP Code</small>
5. Debtor's website (URL)	<u></u>	
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: <u></u>	

Debtor **Allan's Coffee & Tea, Inc.**
Name

Case number (if known)

7. Describe debtor's businessA. *Check one:*

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. *Check all that apply*

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. *Check all that apply:*

- ☒ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725 (amount subject to adjustment on 4/01/25 and every 3 years after that).
- ☒ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and it chooses to proceed under Subchapter V of Chapter 11.
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District _____	When _____	Case number _____
District _____	When _____	Case number _____

Debtor **Allan's Coffee & Tea, Inc.**
Name

Case number (if known)

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?
- ☒ No
☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor

District

When

Relationship

Case number, if known

11. Why is the case filed in this district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No☐ Yes.

Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard?

- ☐ It needs to be physically secured or protected from the weather.

- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

- ☐ Other

Where is the property?

Number, Street, City, State & ZIP Code

Is the property insured?

☐ No☐ Yes.

Insurance agency

Contact name

Phone

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

☐ 1-49☒ 50-99☐ 100-199☐ 200-999☐ 1,000-5,000☐ 5001-10,000☐ 10,001-25,000☐ 25,001-50,000☐ 50,001-100,000☐ More than 100,000

15. Estimated Assets

☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☒ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

16. Estimated liabilities

☐ \$0 - \$50,000☒ \$1,000,001 - \$10 million☐ \$500,000,001 - \$1 billion

Debtor	Allan's Coffee & Tea, Inc.	Case number (if known)	
	Name		
	<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> \$10,000,001 - \$50 million	<input type="checkbox"/> \$1,000,000,001 - \$10 billion
	<input type="checkbox"/> \$100,001 - \$500,000	<input type="checkbox"/> \$50,000,001 - \$100 million	<input type="checkbox"/> \$10,000,000,001 - \$50 billion
	<input type="checkbox"/> \$500,001 - \$1 million	<input type="checkbox"/> \$100,000,001 - \$500 million	<input type="checkbox"/> More than \$50 billion

Debtor **Allan's Coffee & Tea, Inc.**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures**WARNING --** Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **December 3, 2024**
MM / DD / YYYY**X /s/ Robert Morgan**

Signature of authorized representative of debtor

Robert Morgan

Printed name

Title **President****18. Signature of attorney****X /s/ Loren S. Scott**

Signature of attorney for debtor

Date **December 3, 2024**

MM / DD / YYYY

Loren S. Scott 024502

Printed name

The Scott Law Group

Firm name

PO Box 70422**Springfield, OR 97475**

Number, Street, City, State & ZIP Code

Contact phone **541-868-8005**

Email address

024502 OR

Bar number and State

B2030 (Form 2030) (12/15)

United States Bankruptcy Court
District of Oregon

In re **Allan's Coffee & Tea, Inc.**

Debtor(s)

Case No.

Chapter

11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>Hourly</u>
Prior to the filing of this statement I have received	\$	<u>\$35,350</u>
Balance Due	\$	<u>Hourly</u>

2. The source of the compensation paid to me was:

☐ Debtor ☒ Other (specify): **Kathryn and Robert Morgan**

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

December 3, 2024

Date

/s/ Loren S. Scott

Loren S. Scott 024502

Signature of Attorney

The Scott Law Group

PO Box 70422

Springfield, OR 97475

541-868-8005 Fax: 541-868-8004

Name of law firm

Fill in this information to identify the case:Debtor name Allan's Coffee & Tea, Inc.United States Bankruptcy Court for the: DISTRICT OF OREGON

Case number (if known) _____

☐ Check if this is an amended filingOfficial Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 3, 2024**X /s/ Robert Morgan**

Signature of individual signing on behalf of debtor

Robert Morgan

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:Debtor name **Allan's Coffee & Tea, Inc.**United States Bankruptcy Court for the: **DISTRICT OF OREGON**

Case number (if known): _____

☐ Check if this is an
amended filing**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
5th Street Public Market 296 E. 5th Ave. Suite 300 Eugene, OR 97401	Ken Ellingson karen@obie.com 541-484-0383	Terminated Lease				\$27,117.65
Advanced Mechanical, Inc. PO Box 397 Brownsville, OR 97327	Christine Rogers christine@advance dmechanicalinc.co m 541-466-3939	Trade Debt				\$29,737.44
Allan Stuart 2200 NW Frazier Creek Rd Corvallis, OR 97330	Allan Stuart 541-619-8685	Business Purchase				\$210,268.06
C2C Resources LLC 1455 Lincoln Pkwy E Suite 550 Atlanta, GA 30346	Client Relations clientrelations@c2 cresources.com 866-495-0050	Trade Debt				\$34,132.25
Capital One, N.A. PO Box 60519 City of Industry, CA 91716-0519	Customer Support 800-227-4825	Credit Card				\$48,965.43
Channel Partners Capital, LLC 10900 Wayzata Blvd. Suite 300 Minnetonka, MN 55305	Rob Ceribelli, President Chelsy.Schultz@ch annelpartnersllc.co m (763) 746-7760	Lien on all assets		\$40,217.33	\$0.00	\$40,217.33
Chase Cardmember Service PO Box 6294 Carol Stream, IL 60197-6294	Customer Support 800-432-3117	Credit Card				\$38,657.75

Debtor **Allan's Coffee & Tea, Inc.**

Case number (if known)

Name

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Costellini's, LLC 677 120th Ave. NE Bellevue, WA 98005	Gina Costello info@costellinis.com 206-334-8534	Contract	Unliquidated Disputed			\$75,000.00
Euler Hermes Collections North America 6900 Fox Avenue South Seattle, WA 98108	Joshua Redford joshua.redford.col@allianz-trade.com 443-678-3521	Trade Debt				\$23,556.97
First Foundation Bank PO Box 2149 Gig Harbor, WA 98335-4149	Loan Support onlinebanking@ff-inc.com 949-202-4103	Filler, Capper, Labeler, and Conveyor System		\$251,782.00	\$138,400.00	\$113,382.00
Fox Capital Group Inc. 803 S 21st Ave Hollywood, FL 33020	Joe Rapoport, President sol@landklegal.com (800) 895-4424	Lien on accounts and future receivables. Loan has been paid in full. Amount claimed is 33% contingency attorney fees on default, which is not reflec	Unliquidated Disputed	\$54,917.00	\$0.00	\$54,917.00
Houston's Inc PO Box 88014 Milkwaukee, WI 53288-8014	Catherine Gutierrez a_r@houstons-inc.com 503-582-1121	Trade Debt				\$37,360.34
Insight Financial, LLC 6528 Central Ave Suite B St Petersburg, FL 33707	Bill Donovan b.donovan@theinsightsolution.com 727-306-3015	Trade Debt				\$74,557.00
Milestone Bank PO Box 1650 Troy, MI 48099-1650	Customer Service Fax: 800-736-0218 800-800-8098	Brewery Equipment from Norland International		\$105,506.62	\$37,750.00	\$67,756.62
Pawnee Leasing Corporation PO Box 735120 Chicago, IL 60673-5120	Chant Alexander chant@pawneeleasing.com 800-864-4266 x. 1323	Form Fill Machine and Related Equipment		\$54,653.82	\$19,750.00	\$34,903.82
Probat, Inc. 325 Marriott Drive Suite 100 Lincolnshire, IL 60069	Customer Service Fax: 847-793-8611 877-683-8113	Trade Debt				\$23,348.90

Debtor **Allan's Coffee & Tea, Inc.**

Case number (if known)

Name

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Rapak 6907 Coffman Road Indianapolis, IN 46268	Bill O'Rourke william.orourke@trimas.com 630-796-9365	Trade Debt				\$59,990.30
Square Loans 1455 Market Street Suite 600 MSC 715 San Francisco, CA 94103	Customer Support 855-700-6000	Loan				\$43,009.46
Sucafina 109 North 12th Street Suite 602 Brooklyn, NY 11249	Victoria Carvajal victoria.carvajal@sucafina.com 646-740-0815	Trade Debt				\$130,649.87
The Serengeti Trading Co. 19100 Hamilton Pool Road Dripping Springs, TX 78620	Jeff Whitmire jeff@serengetitrading.com 512-358-9595	Trade Debt				\$82,235.19

Fill in this information to identify the case:Debtor name Allan's Coffee & Tea, Inc.United States Bankruptcy Court for the: DISTRICT OF OREGON

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property:	
Copy line 88 from <i>Schedule A/B</i>	\$ <u>0.00</u>
1b. Total personal property:	
Copy line 91A from <i>Schedule A/B</i>	\$ <u>1,246,785.16</u>
1c. Total of all property:	
Copy line 92 from <i>Schedule A/B</i>	\$ <u>1,246,785.16</u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	
Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>1,395,372.71</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims:	
Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ <u>20,201.58</u>
3b. Total amount of claims of nonpriority amount of unsecured claims:	
Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ <u>1,351,734.07</u>
4. Total liabilities	
Lines 2 + 3a + 3b	\$ <u>2,767,308.36</u>

Fill in this information to identify the case:Debtor name Allan's Coffee & Tea, Inc.United States Bankruptcy Court for the: DISTRICT OF OREGON

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand****\$1,334.89****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. JP Morgan Chase. Overdrawn by
-\$2,843.11 - listed on Sch. F.Web Deposits0187\$0.003.2. JP Morgan ChaseMain Checking0195\$616.653.3. JP Morgan Chase.Payroll5871\$176.763.4. JP Morgan ChaseOld ABC Checking8955\$39.143.5. JP Morgan ChaseChase Savings6764\$14,419.053.6. Wells FargoChecking9327\$235.78

Debtor Allan's Coffee & Tea, Inc.
Name

Case number (If known) _____

3.7. Wells Fargo Savings 9786 \$25.004. **Other cash equivalents** (Identify all)5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$16,847.27**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:	<u>94,111.53</u>	-	<u>0.00</u>	=	<u>\$94,111.53</u>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<u>88,078.66</u>	-	<u>0.00</u>	=....	<u>\$88,078.66</u>
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$182,190.19**Part 4: Investments**

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	<u>Raw materials</u> <u>Raw Ingredients</u>	<u>10/23/24</u>	<u>\$0.00</u>	<u>Revenue based</u>	<u>\$52,200.47</u>
20.	<u>Work in progress</u> <u>Pending Orders</u>		<u>\$0.00</u>		<u>\$121,667.93</u>

Debtor Allan's Coffee & Tea, Inc.
Name

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21. **Finished goods, including goods held for resale**
Retail Inventory 10/23/24 \$0.00 **Revenue based** \$74,282.30

22. **Other inventory or supplies**

23. **Total of Part 5.**

\$248,150.70

Add lines 19 through 22. Copy the total to line 84.

24. **Is any of the property listed in Part 5 perishable?**

☐ No

☒ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

☒ No

☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

☒ No. Go to Part 7.

☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

☐ No. Go to Part 8.

☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software See attached office equipment list. Value based on debtor's opinion of estimate of resale value.	\$34,149.09	N/A	\$1,500.00

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

\$1,500.00

Add lines 39 through 42. Copy the total to line 86.

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☒ No

☐ Yes

Debtor Allan's Coffee & Tea, Inc.
Name

Case number (If known) _____

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. 2001 Chevrolet 3500	\$0.00		\$500.00
47.2. 2014 Isuzu NPR	\$0.00		\$4,500.00
47.3. 2016 IPIPM Dump	\$0.00		\$2,500.00
47.4. 2005 Wabash 48' Dry Trailer	\$0.00		\$3,500.00
47.5. 2023 Trails West Adventure II	\$0.00		\$4,500.00
48. Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49. Aircraft and accessories			
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment) See attached equipment list. Value based on debtor's opinion of estimate of resale value.	\$174,154.11	N/A	\$57,447.00
Coffee Roaster	\$0.00		\$250,000.00
Filler, Capper, Labeler, and Conveyor System	\$0.00		\$138,400.00
Afinia DLF-220L Digital Finisher	\$0.00		\$8,000.00
Brewery Equipment from Norland International	\$0.00		\$37,750.00
Afinia L801 Color Printer and Rewinder	\$0.00		\$1,200.00
Brewery Equipment from Norland International, Nether Industries, and ProBrew, LLC	\$0.00		\$270,050.00

Debtor Allan's Coffee & Tea, Inc.
Name

Case number (If known) _____

Form Fill Machine and Related Equipment**\$57,350.00****N/A****\$19,750.00****51. Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$798,097.00**52. Is a depreciation schedule available for any of the property listed in Part 8?**☒ No☐ Yes**53. Has any of the property listed in Part 8 been appraised by a professional within the last year?**☒ No☐ Yes**Part 9: Real property****54. Does the debtor own or lease any real property?**☒ No. Go to Part 10.☐ Yes Fill in the information below.**Part 10: Intangibles and intellectual property****59. Does the debtor have any interests in intangibles or intellectual property?**☐ No. Go to Part 11.☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
abcroasters.com			
alannswholesale.com			
alenscoffee.com			
allannbrothers.com			
allannscoffee.com			
allannswholesale.com			
allansbeveragehouse.com			
allanscafe.com			
allanscoffee.com			
allanscraftbeverages.com			
allanswholesale.com			
cloud-cap.com			
cloudcapbeverages.com			
oregons-original.com	\$0.00		Unknown

62. Licenses, franchises, and royalties**63. Customer lists, mailing lists, or other compilations****64. Other intangibles, or intellectual property****65. Goodwill****66. Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

Debtor Allan's Coffee & Tea, Inc.
Name

Case number (If known) _____

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?

- ☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of
debtor's interest71. **Notes receivable**
Description (include name of obligor)72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)Net Operating Loss - \$295,929.00Tax year 2022\$0.00Net Operating Loss - \$393,166.00Tax year 2021\$0.00Suspended Losses - total of \$1,183,691.00.Tax year 2023\$0.0073. **Interests in insurance policies or annuities**74. **Causes of action against third parties (whether or not a lawsuit has been filed)**75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**76. **Trusts, equitable or future interests in property**77. **Other property of any kind not already listed** Examples: Season tickets, country club membership78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor Allan's Coffee & Tea, Inc.
Name

Case number (If known) _____

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$16,847.27</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$182,190.19</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$248,150.70</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$1,500.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$798,097.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$1,246,785.16</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$1,246,785.16</u>

Schedule AB - Line 41

	Cost	Resale Estimates
OFFICE EQ, COMPUTERS, PHONES, SOFTWARE		
Couches	\$ 860.00	\$ 100.00
TV	\$ 1,080.00	\$ 100.00
Washer/Dryer	\$ 600.00	\$ -
KEGCO	\$ 648.00	\$ 100.00
Grinder	\$ 668.00	\$ 100.00
TV	\$ 219.00	\$ 100.00
Tables/Chairs	\$ 935.00	\$ 100.00
Desk	\$ 1,000.00	\$ 100.00
Heat Cool Unit	\$ 3,873.00	\$ -
Window Blinds	\$ 150.00	\$ -
HP Laserjet	\$ 460.00	\$ -
Laminator	\$ 651.00	\$ -
Canon Labeler	\$ 2,458.00	\$ 500.00
Diago Laminator	\$ 664.00	\$ 50.00
Copier/Printer (Brother)	\$ 81.00	\$ -
Furniture Misc	\$ 570.00	\$ -
1 comp/2 screens	\$ 529.00	\$ -
Cash Register	\$ 155.00	\$ -
1 Lenova/2 Screens	\$ 155.00	\$ -
2 screens	\$ 57.00	\$ -
HP Laptop	\$ 206.00	\$ -
Laptop	\$ 1,856.96	\$ 100.00
Computer/2 screens	\$ 188.00	\$ -
Computer/2 screens	\$ 188.00	\$ -
1 laptops RM	\$ 4,069.91	\$ 100.00
1 laptop	\$ 102.00	\$ -
Computer/2 screens	\$ 224.00	\$ -
Halon Drawing Pad	\$ 149.00	\$ -
Square Ipad	\$ 83.00	\$ -
Computer/1 screen	\$ 131.00	\$ -
register Ipad	\$ 225.48	\$ -
Time Clock	\$ 160.00	\$ -
Computer	\$ 200.00	\$ -
(3) Net Server	\$ 2,259.00	\$ -
Power Edge Server	\$ 366.00	\$ -
Misc. software	\$ 6,438.96	\$ -
Cash Reg (Ipad)	\$ 326.00	\$ -
Safe	\$ 374.78	\$ -
Lenova Computer	\$ 92.00	\$ -
Tables/Chaires	\$ 537.00	\$ 50.00
Self Serve Counter	\$ 159.00	\$ -
Subtotal	\$ 34,149.09	\$ 1,500.00

Schedule AB - Line 50

Other Equipment

Hobart 80 Qt Mixer	\$	2,507.10	\$	500.00	
Hobart 20 Qt Mixer	\$	633.30	\$	400.00	
Picard Oven	\$	4,965.00	\$	800.00	
Gas Convection Oven	\$	615.00	\$	300.00	
4 burner Grill	\$	480.00	\$	200.00	
Freezer Upgrade	\$	8,024.50	\$	800.00	
Groen Kettle	\$	799.60	\$	200.00	
CIAT Grinder	\$	954.90	\$	500.00	
CIAT Grinder	\$	961.20	\$	500.00	
CIAT Grinder	\$	356.40	\$	500.00	
Fitzpatrick CIAT Grinder	\$	2,064.00	\$	500.00	
Twist Tie Machine	\$	565.50	\$	-	
Tape Machine w heater	\$	164.10	\$	-	
Toledo dial scale	\$	268.50	\$	250.00	
Coffee Conveyor	\$	1,525.73	\$	750.00	
A-I Weighfiller	\$	2,310.00	\$	950.00	
Weigh Right Filler	\$	3,582.78	\$	1,150.00	
Deck Scale	\$	412.20	\$	150.00	
Lawn Mower	\$	761.39	\$	500.00	
Forklift	\$	11,692.56	\$	17,500.00	
Hyster Lift Truck	\$	1,138.50	\$	300.00	
Foot Sealer	\$	240.00	\$	100.00	
Dcompressor	\$	1,796.97	\$	1,200.00	
Heat Sealer	\$	20.00	\$	20.00	
Jet Stamp	\$	804.98	\$	-	
Generator	\$	645.00	\$	500.00	
Gate	\$	4,900.00	\$	500.00	
Steel dockplate	\$	380.70	\$	100.00	
Sample Roaster	\$	750.00	\$	500.00	
Espresso White Eagle	\$	4,432.00	\$	1,850.00	
Warehouse Racking	\$	5,551.46	\$	3,200.00	
MahlkonigE65S Esp Grinder	\$	1,675.00	\$	500.00	
Bag Filler Table Top	\$	6,579.00	\$	1,250.00	
Soda Guns	\$	2,029.98	\$	500.00	
Freezer Upgrade (Bakery)	\$	6,467.50	\$	500.00	
Repair Kettle	\$	6,263.27	\$	-	
Grinder	\$	288.00	\$	50.00	
Espresso 3 gr	\$	4,937.00	\$	1,950.00	
Warehouse Racking	\$	2,401.84	\$	1,000.00	
Sample Keg Machine	\$	5,171.53	\$	950.00	
Air Compressor	\$	10,684.00	\$	4,500.00	
Kettle Load Cell	\$	6,015.00	\$	1,250.00	
Warehouse Racking	\$	5,626.89	\$	1,100.00	
Water Heater	\$	5,926.84	\$	500.00	
Refridgerator	\$	391.20	\$	50.00	
Tent	\$	552.00	\$	50.00	
S/S Sink	\$	292.59	\$	50.00	
S/S Table	\$	285.86	\$	50.00	
A-1 Scale	\$	700.43	\$	50.00	
A-1 Scale	\$	150.00	\$	50.00	
Tea Support Basket	\$	510.60	\$	50.00	
Water Meter	\$	1,455.60	\$	500.00	
Jug Mold	\$	4,872.00	\$	-	Proprietary Custom
Misc Furniture	\$	1,034.18	\$	50.00	
A-1 Scale Top Loading	\$	285.81	\$	50.00	
Incubator	\$	300.00	\$	50.00	
Luminometer	\$	592.97	\$	52.00	
Walkin w/compressor	\$	1,246.20	\$	500.00	

Mixer	\$	1,379.70	\$	500.00
Sugar Hopper	\$	713.10	\$	250.00
White Eagle 2 gr Espresso	\$	3,487.32	\$	1,250.00
Bullet Oven	\$	5,301.00	\$	50.00
4' Cold Deli	\$	400.00	\$	-
Sandwich Refer	\$	1,770.00	\$	50.00
Non-Refrid Bakery Case	\$	191.00	\$	25.00
Milk Fridge	\$	1,000.00	\$	50.00
Dcf Esp Grinder ME 65	\$	1,844.00	\$	250.00
White Eagle 2 gr Espresso	\$	1,530.00	\$	800.00
MerryChef	\$	1,184.00	\$	150.00
EK43 Grinder	\$	2,300.00	\$	900.00
Blendtek Blender	\$	397.22	\$	50.00
Bev-Air Undercounter Fridge	\$	1,559.00	\$	400.00
Bev-Air Undercounter Freezer	\$	1,949.00	\$	400.00
Grinder	\$	200.00	\$	50.00
MahlkonigEK43 Grinder	\$	2,300.00	\$	900.00
Mahlkonig E80 Supreme Grinder	\$	2,650.00	\$	900.00
Magic Chef Oven	\$	2,960.11	\$	150.00
Subtotal	\$	174,154.11	\$	57,447.00

Fill in this information to identify the case:Debtor name Allan's Coffee & Tea, Inc.United States Bankruptcy Court for the: DISTRICT OF OREGON

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15****Be as complete and accurate as possible.****1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Benton County <small>Creditor's Name</small> 4077 SW Research Way Corvallis, OR 97333 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred 7/2/24 Last 4 digits of account number 1102 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien All personal property Describe the lien Personal property tax warrant Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$449.45	\$0.00

2.2	Channel Partners Capital, LLC <small>Creditor's Name</small> 10900 Wayzata Blvd. Suite 300 Minnetonka, MN 55305 <small>Creditor's mailing address</small> Chelsy.Schultz@channelpartnersllc.com <small>Creditor's email address, if known</small> Date debt was incurred 1/27/2023 Last 4 digits of account number Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien Lien on all assets Describe the lien Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	\$40,217.33	\$0.00
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Debtor **Allan's Coffee & Tea, Inc.**

Case number (if known)

Name

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.☐ Contingent☐ Unliquidated☐ Disputed**2.3 First Citizens Bank**

Creditor's Name

**PO Box 100706
Pasadena CA, CA
91189-0706**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

5/31/2022

Last 4 digits of account number

4000

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Brewery Equipment from Norland International, Nether Industries, and ProBrew, LLC**\$111,707.89****\$270,050.00**

Describe the lien

Security Interest

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.4 First Foundation Bank**

Creditor's Name

**PO Box 2149
Gig Harbor, WA 98335-4149**

Creditor's mailing address

onlinebanking@ff-inc.com

Creditor's email address, if known

Date debt was incurred

10/26/2023

Last 4 digits of account number

9935

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Filler, Capper, Labeler, and Conveyor System**\$251,782.00****\$138,400.00**

Describe the lien

Security Interest

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.5 Fox Capital Group Inc.**

Creditor's Name

**803 S 21st Ave
Hollywood, FL 33020**

Creditor's mailing address

Describe debtor's property that is subject to a lien

Lien on accounts and future receivables. Loan has been paid in full. Amount claimed is 33% contingency attorney fees on default, which is not reflective of actual fees incurred.**\$54,917.00****\$0.00**

Describe the lien

Security Interest

Debtor **Allan's Coffee & Tea, Inc.**
Name

Case number (if known)

sol@landklegal.com

Creditor's email address, if known

Date debt was incurred**8/18/2023****Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☒ Unliquidated☒ Disputed**2.6 Marion County**

Creditor's Name

**555 Court St. NE
Salem, OR 97301**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**7/5/2019****Last 4 digits of account number****0658****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.**Describe debtor's property that is subject to a lien****\$515.13****\$0.00****All personal property****Describe the lien****Personal property tax warrant****Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.7 Milestone Bank**

Creditor's Name

**PO Box 1650
Troy, MI 48099-1650**

Creditor's mailing address

Fax: 800-736-0218

Creditor's email address, if known

Date debt was incurred**1/3/2022****Last 4 digits of account number****8001****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.**Describe debtor's property that is subject to a lien****\$105,506.62****\$37,750.00****Brewery Equipment from Norland International****Describe the lien****Security Interest****Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

Debtor **Allan's Coffee & Tea, Inc.**
Name

Case number (if known)

2.8	Mitsubishi HC Capital America Creditor's Name PO Box 1880 Minneapolis, MN 55480-1880 Creditor's mailing address Creditor's email address, if known Date debt was incurred 9/23/2022 Last 4 digits of account number 0001 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Coffee Roaster Describe the lien Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$263,689.65	\$250,000.00
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2.9	Navitas Credit Corp. Creditor's Name 203 Fort Wade Rd Suite 300 Ponte Vedra Beach, FL 32081 Creditor's mailing address Creditor's email address, if known Date debt was incurred 11/9/2020 Last 4 digits of account number 3368 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Afinia L801 Color Printer and Rewinder Describe the lien Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$720.45	\$1,200.00
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2.10	Navitas Credit Corp. Creditor's Name 203 Fort Wade Rd Suite 300 Ponte Vedra Beach, FL 32081 Creditor's mailing address Creditor's email address, if known	Describe debtor's property that is subject to a lien Afinia DLF-220L Digital Finisher Describe the lien Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim?	\$11,213.37	\$8,000.00
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Debtor **Allan's Coffee & Tea, Inc.**

Case number (if known)

Name

Date debt was incurred

3/11/2021

Last 4 digits of account number

0123

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1
1 **Pawnee Leasing Corporation**

Creditor's Name

PO Box 735120**Chicago, IL 60673-5120**

Creditor's mailing address

chant@pawneeleasing.com

Creditor's email address, if known

Date debt was incurred

5/12/2022

Last 4 digits of account number

4389

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Form Fill Machine and Related Equipment**\$54,653.82****\$19,750.00**

Describe the lien

Security Interest

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1
2 **U.S. SBA - Disaster COVID-19 Economic In**

Creditor's Name

14925 Kingsport Rd**Fort Worth, TX 76155**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

11/16/2022

Last 4 digits of account number

7409

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

All assets**\$500,000.00****\$0.00**

Describe the lien

Security Interest

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$1,395,372.7

Debtor **Allan's Coffee & Tea, Inc.**
Name

Case number (if known)

1

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did
you enter the related creditor?Last 4 digits of
account number for
this entity

CIT Bank NA
10201 Centurion Pkwy N #100
Jacksonville, FL 32256

Line 2.3

CT Corporation System
330 N. Brand Blvd. Suite 700 ATTN: Sprs
Glendale, CA 91203

Line 2.4

CT Corporation System
330 N Brand Blvd Suite 700, ATTN: Sprs
Glendale, CA 91203

Line 2.8

First Foundation Bank
18101 Von Karman Ave. Suite 750
Irvine, CA 92612

Line 2.4

Gina Johnnie
Sherman Sherman Johnnie & Hoyt LLP
693 Chemeketa St. NE
Salem, OR 97301

Line 2.4

Jacob Sellers
Greenstein Sellers PLLC
825 Nicollet, Suite 1648
Minneapolis, MN 55402

Line 2.8

Lieberman & Klestzick
Attn: Sol S
1915 Hollywood Blvd, Suite 200B
Hollywood, FL 33020

Line 2.5

Mitsubishi HC Capital America, Inc.
7201 Metro Blvd #800
Edina, MN 55439

Line 2.8

Pawnee Leasing Corporation
3801 Automation Way, Suite 207
Fort Collins, CO 80525

Line 2.11

Providence Capital
2951 Saturn St., Suite E
Brea, CA 92821

Line 2.11

Fill in this information to identify the case:Debtor name **Allan's Coffee & Tea, Inc.**United States Bankruptcy Court for the: **DISTRICT OF OREGON**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address Internal Revenue Service Ogden, UT 84201-0038 Date or dates debt was incurred 2023 Last 4 digits of account number 4496 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Payroll taxes Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,922.52 \$16,922.52
2.2	Priority creditor's name and mailing address Oregon Department of Revenue Attn: ODR Bkcy 955 Center NE Salem, OR 97301-2555 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Notice only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00

Debtor **Allan's Coffee & Tea, Inc.**
Name

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2.3	Priority creditor's name and mailing address Oregon Employment Department 875 Union Street NE Salem, OR 97311	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim: Notice only		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.4	Priority creditor's name and mailing address State of Washington Department of Rev PO Box 47473 Olympia, WA 98504	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,279.06	\$0.00
Date or dates debt was incurred 4/3/2024		Basis for the claim:		
Last 4 digits of account number 6325 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address 5th Street Public Market 296 E. 5th Ave. Suite 300 Eugene, OR 97401 Date(s) debt was incurred <u>8/1/2024</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Terminated Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,117.65
3.2	Nonpriority creditor's name and mailing address A.G. Adjustments, LTD. 740 Walt Whitman Rd Melville, NY 11747-9090 Date(s) debt was incurred <u>12/7/2023</u> Last 4 digits of account number <u>0366</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,189.06
3.3	Nonpriority creditor's name and mailing address Advanced Mechanical, Inc. PO Box 397 Brownsville, OR 97327 Date(s) debt was incurred <u>12/13/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,737.44

Debtor	Allan's Coffee & Tea, Inc. <small>Name</small>	Case number (if known) _____
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3.4	Nonpriority creditor's name and mailing address Aflac 1932 Wynnton Road Columbus, GA 31999 Date(s) debt was incurred <u>11/1/2023</u> Last 4 digits of account number <u>G657</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,836.25 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.5	Nonpriority creditor's name and mailing address Airgas USA, LLC PO Box 102289 Pasadena, CA 91189-2289 Date(s) debt was incurred <u>1/1/2024</u> Last 4 digits of account number <u>7050</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$19,158.93 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.6	Nonpriority creditor's name and mailing address Allan Stuart 2200 NW Frazier Creek Rd Corvallis, OR 97330 Date(s) debt was incurred <u>12/31/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$210,268.06 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Purchase</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.7	Nonpriority creditor's name and mailing address Asset Collections Inc. 6600 SW 92nd Ave Suite 120 Portland, OR 97223 Date(s) debt was incurred <u>6/30/2023</u> Last 4 digits of account number <u>2049</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,457.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.8	Nonpriority creditor's name and mailing address AutoChlor System 875 Shelley Street Springfield, OR 97477 Date(s) debt was incurred <u>7/11/2024</u> Last 4 digits of account number <u>2023</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,268.25 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.9	Nonpriority creditor's name and mailing address Best Heating & Cooling PO Box 567 Scio, OR 97374 Date(s) debt was incurred <u>6/12/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,593.35 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.10	Nonpriority creditor's name and mailing address Bluegrass Ingredients, Inc. 606 West Main Street Springfield, KY 40069 Date(s) debt was incurred <u>6/9/2022</u> Last 4 digits of account number <u>L055</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,450.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	Allan's Coffee & Tea, Inc. Name	Case number (if known)
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3.11	Nonpriority creditor's name and mailing address C2C Resources LLC 1455 Lincoln Pkwy E Suite 550 Atlanta, GA 30346 Date(s) debt was incurred <u>11/30/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34,132.25
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3.12	Nonpriority creditor's name and mailing address Capital One, N.A. PO Box 60519 City of Industry, CA 91716-0519 Date(s) debt was incurred <u>7/11/2024</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$48,965.43
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3.13	Nonpriority creditor's name and mailing address Capital Recovery Corporation 130 E Main St Suite 202 Office 103 Canton, GA 30114 Date(s) debt was incurred <u>5/16/2023</u> Last 4 digits of account number <u>9212</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,736.90
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3.14	Nonpriority creditor's name and mailing address Carol J. Vandell 40 High Oak Drive Medford, OR 97504 Date(s) debt was incurred <u>8/28/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,650.00
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3.15	Nonpriority creditor's name and mailing address Cascade Collections Inc PO Box 3166 Salem, OR 97302 Date(s) debt was incurred <u>7/3/2023</u> Last 4 digits of account number <u>0793</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,174.05
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3.16	Nonpriority creditor's name and mailing address Chase Cardmember Service PO Box 6294 Carol Stream, IL 60197-6294 Date(s) debt was incurred <u>7/27/2024</u> Last 4 digits of account number <u>9033</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$38,657.75
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3.17	Nonpriority creditor's name and mailing address Costellini's, LLC 677 120th Ave. NE Bellevue, WA 98005 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Settlement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$75,000.00
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Debtor	Allan's Coffee & Tea, Inc. Name	Case number (if known)
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3.18	Nonpriority creditor's name and mailing address Craftsman Label, Inc. 13101 SE 84th Ave, Suite B Clackamas, OR 97015 Date(s) debt was incurred <u>9/24/24</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$566.00
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3.19	Nonpriority creditor's name and mailing address CRF Solutions 2051 Royal Ave Simi Valley, CA 93065 Date(s) debt was incurred <u>3/20/2024</u> Last 4 digits of account number <u>7081</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,805.14
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3.20	Nonpriority creditor's name and mailing address CRF Solutions 2051 Royal Ave Simi Valley, CA 93065 Date(s) debt was incurred <u>3/20/2024</u> Last 4 digits of account number <u>6935</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$370.74
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3.21	Nonpriority creditor's name and mailing address Edgar A. Weber and Company 549 Palwaukee Dr. PO Box 546 Wheeling, IL 60090 Date(s) debt was incurred <u>7/6/23</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,973.90
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3.22	Nonpriority creditor's name and mailing address Euler Hermes Collections North America 6900 Fox Avenue South Seattle, WA 98108 Date(s) debt was incurred <u>7/12/2023</u> Last 4 digits of account number <u>5368</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,556.97
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3.23	Nonpriority creditor's name and mailing address FedEx 3965 Airways Module G Memphis, TN 38116 Date(s) debt was incurred <u>2/16/2024</u> Last 4 digits of account number <u>9592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,895.89
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3.24	Nonpriority creditor's name and mailing address FedEx Freight 3120 Blossom Dr NE Salem, OR 97305 Date(s) debt was incurred <u>6/15/2024</u> Last 4 digits of account number <u>3523</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,838.06
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Debtor	Allan's Coffee & Tea, Inc. Name	Case number (if known)
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3.25	Nonpriority creditor's name and mailing address Forklift Services of Oregon, Inc. 700 S. Chicago St. Seattle, WA 98108 Date(s) debt was incurred <u>6/18/2024</u> Last 4 digits of account number <u>0062</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$610.94 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.26	Nonpriority creditor's name and mailing address Garage Door Pro's LLC 4723 Portland Rd. NE Salem, OR 97305 Date(s) debt was incurred <u>2022</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$7,632.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Door installation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.27	Nonpriority creditor's name and mailing address Home Depot Credit Services PO Box 9001030 Louisville, KY 40290-1030 Date(s) debt was incurred <u>7/26/2024</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,658.29 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.28	Nonpriority creditor's name and mailing address Houston's Inc PO Box 88014 Milwaukee, WI 53288-8014 Date(s) debt was incurred <u>4/2/2024</u> Last 4 digits of account number <u>8000</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$37,360.34 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.29	Nonpriority creditor's name and mailing address Insight Financial, LLC 6528 Central Ave Suite B St Petersburg, FL 33707 Date(s) debt was incurred <u>7/21/2022</u> Last 4 digits of account number <u>6997</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$74,557.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.30	Nonpriority creditor's name and mailing address JB Landscape Service LLC 2615 Ross Ln Eugene, OR 97404 Date(s) debt was incurred <u>6/30/2024</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,920.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Landscaping</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.31	Nonpriority creditor's name and mailing address JPMorgan Chase Bank, N.A. Mail Code LA4-7100 700 Kansas Lane Monroe, LA 71203 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>0187</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,843.11 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Overdrawn bank account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	Allan's Coffee & Tea, Inc. <small>Name</small>	Case number (if known) _____
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3.32	Nonpriority creditor's name and mailing address KernuttStokes 1600 Executive Pkwsy Suite 110 Eugene, OR 97401 Date(s) debt was incurred <u>7/10/2024</u> Last 4 digits of account number <u>8200</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,000.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounting</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.33	Nonpriority creditor's name and mailing address McGovern Maintenance PO Box 1025 Lebanon, OR 97355 Date(s) debt was incurred <u>8/1/2024</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,205.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.34	Nonpriority creditor's name and mailing address Northwest Compressor PO Box 1417 Corvallis, OR 97339 Date(s) debt was incurred <u>7/17/2024</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$520.49 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.35	Nonpriority creditor's name and mailing address Northwest Electric & Excavation 15127 Westside Rd. Lakeview, OR 97630 Date(s) debt was incurred <u>8/20/23</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$9,539.61 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.36	Nonpriority creditor's name and mailing address OK Kosher Certification Headquarters 391 Troy Ave. Brooklyn, NY 11213 Date(s) debt was incurred <u>1/31/23</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,300.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.37	Nonpriority creditor's name and mailing address Otis Elevator Company PO Box 73579 Chicago, IL 60673-3579 Date(s) debt was incurred <u>5/13/2024</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,094.95 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.38	Nonpriority creditor's name and mailing address Paypal Working Capital PO Box 45950 Omaha, NE 68145-0950 Date(s) debt was incurred <u>6/4/2024</u> Last 4 digits of account number <u>Allan's Coffee & Tea Inc</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,337.34 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **Allan's Coffee & Tea, Inc.**
Name

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3.39	Nonpriority creditor's name and mailing address PetroCard PO Box 34243 Seattle, WA 98124-1243 Date(s) debt was incurred <u>12/15/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,520.61
3.40	Nonpriority creditor's name and mailing address Play Digital Signage Inc. 4245 N. Butler St. Las Vegas, NV 89129 Date(s) debt was incurred <u>9/12/24</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,200.96
3.41	Nonpriority creditor's name and mailing address Positive Electric, Inc. 1879 Fescue St SE Albany, OR 97321 Date(s) debt was incurred <u>2/26/2024</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,088.43
3.42	Nonpriority creditor's name and mailing address Probat, Inc. 325 Marriott Drive Suite 100 Lincolnshire, IL 60069 Date(s) debt was incurred <u>6/15/2024</u> Last 4 digits of account number <u>ALLALB</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,348.90
3.43	Nonpriority creditor's name and mailing address Rapak 6907 Coffman Road Indianapolis, IN 46268 Date(s) debt was incurred <u>4/29/2022</u> Last 4 digits of account number <u>4183</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$59,990.30
3.44	Nonpriority creditor's name and mailing address REF Leasing Co 245 E North Ave Carol Stream, IL 60188 Date(s) debt was incurred <u>5/15/2023</u> Last 4 digits of account number <u>4924</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,900.00
3.45	Nonpriority creditor's name and mailing address Robert Morgan 6742 Scism Rd. NE Silverton, OR 97381 Date(s) debt was incurred <u>12/31/2019</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loans</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$143,799.60

Debtor	Allan's Coffee & Tea, Inc. Name	Case number (if known)
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3.46	Nonpriority creditor's name and mailing address Rogers Machinery Company, Inc PO Box 230429 Portland, OR 97281 Date(s) debt was incurred <u>5/7/2024</u> Last 4 digits of account number <u>7326</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,376.48
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3.47	Nonpriority creditor's name and mailing address Saalfeld Griggs PO Box 470 Salem, OR 97308 Date(s) debt was incurred <u>7/5/2024</u> Last 4 digits of account number <u>0436</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,285.27
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3.48	Nonpriority creditor's name and mailing address Shopify Capital - WebBank 215 S. State St Suite 1000 Salt Lake City, UT 84111 Date(s) debt was incurred <u>9/20/2023</u> Last 4 digits of account number <u>Allan's Coffee & Tea</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unrecorded lien on all assets</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,372.90
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3.49	Nonpriority creditor's name and mailing address Shopify Capital - WebBank 215 S. State St Suite 1000 Salt Lake City, UT 84111 Date(s) debt was incurred <u>3/19/2024</u> Last 4 digits of account number <u>Allan's Wholesale</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unrecorded lien on all assets</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,616.10
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3.50	Nonpriority creditor's name and mailing address SingerLewak PO Box 80602 City of Industry, CA 91716-8602 Date(s) debt was incurred <u>6/11/24</u> Last 4 digits of account number <u>6801</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounting</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,800.00
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3.51	Nonpriority creditor's name and mailing address Smart Care Equipment Solutions 370 Wabasha Street N. STE 1700 Chicago, IL 60674-8980 Date(s) debt was incurred <u>3/4/2024</u> Last 4 digits of account number <u>2508</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$636.73
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3.52	Nonpriority creditor's name and mailing address Square Loans 1455 Market Street Suite 600 MSC 715 San Francisco, CA 94103 Date(s) debt was incurred <u>5/3/2024</u> Last 4 digits of account number <u>Allan's Coffee & Tea Back Offi</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,002.30
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Debtor	Allan's Coffee & Tea, Inc. Name	Case number (if known)
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3.53	Nonpriority creditor's name and mailing address Square Loans 1455 Market Street Suite 600 MSC 715 San Francisco, CA 94103 Date(s) debt was incurred <u>4/11/2024</u> Last 4 digits of account number <u>Allan's Wholesale</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$43,009.46
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3.54	Nonpriority creditor's name and mailing address Sucafina 109 North 12th Street Suite 602 Brooklyn, NY 11249 Date(s) debt was incurred <u>7/25/2024</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$130,649.87
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3.55	Nonpriority creditor's name and mailing address Synter Resource Group, LLC 5935 Rivers Ave., Suite 102 Charleston, SC 29406 Date(s) debt was incurred <u>10/3/24</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,505.70
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3.56	Nonpriority creditor's name and mailing address The Serengeti Trading Co. 19100 Hamilton Pool Road Dripping Springs, TX 78620 Date(s) debt was incurred <u>7/29/2024</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$82,235.19
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3.57	Nonpriority creditor's name and mailing address VDF FutureCeuticals, Inc PO Box 7269 Carol Stream, IL 60197-7269 Date(s) debt was incurred <u>2/21/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,885.01
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3.58	Nonpriority creditor's name and mailing address West Coast Mechanical PO Box 3185 Salem, OR 97302 Date(s) debt was incurred <u>5/5/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,324.12
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3.59	Nonpriority creditor's name and mailing address Westmark Labels & Marking 6701 SW McEwan Rd Portland, OR 97035 Date(s) debt was incurred <u>12/2/2022</u> Last 4 digits of account number <u>4972</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,553.70
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Debtor **Allan's Coffee & Tea, Inc.**
Name

Case number (if known)

3.60 Nonpriority creditor's name and mailing address

Willamette Valley Fruit Co.
2994 82nd Avenue NE
Salem, OR 97305Date(s) debt was incurred 8/31/2023Last 4 digits of account number 4068As of the petition filing date, the claim is: *Check all that apply.***\$16,654.30**

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim: **Trade Debt**Is the claim subject to offset? ☒ No ☐ Yes**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Coleman & Noland Law 1045 13th St. SE Salem, OR 97302	Line <u>3.15</u> <input type="checkbox"/> Not listed. Explain _____	—
4.2	Davis Galm 12220 SW First St. Beaverton, OR 97005	Line <u>3.26</u> <input type="checkbox"/> Not listed. Explain _____	—
4.3	Michael J. Kavanaugh 7412 SW Beaverton Hillsdale Hwy Suite 20 Portland, OR 97225	Line <u>3.28</u> <input type="checkbox"/> Not listed. Explain _____	—
4.4	Mohammed Workicho Lane Powell PC 601 SW 2nd Ave., Suite 2100 Portland, OR 97204	Line <u>3.17</u> <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>20,201.58</u>
5b. +	\$ <u>1,351,734.07</u>
5c.	\$ <u>1,371,935.65</u>

Fill in this information to identify the case:Debtor name **Allan's Coffee & Tea, Inc.**United States Bankruptcy Court for the: **DISTRICT OF OREGON**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15****Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**2.1. State what the contract or lease is for and the nature of the debtor's interest **Lease of 2022 Chevrolet Suburban**State the term remaining **27 months**

List the contract number of any government contract _____

**Ally Financial Inc
PO Box 380901
Bloomington, MN 55438**2.2. State what the contract or lease is for and the nature of the debtor's interest **Lease of 2022 Honda CRV**State the term remaining **33 months**

List the contract number of any government contract _____

**Ally Financial Inc
PO Box 380901
Bloomington, MN 55438**2.3. State what the contract or lease is for and the nature of the debtor's interest **Lease of 2023 Chevrolet 6500 Box Truck**State the term remaining **52 months**

List the contract number of any government contract _____

**Ally Financial Inc
PO Box 380901
Bloomington, MN 55438**2.4. State what the contract or lease is for and the nature of the debtor's interest **Lease of 1852 Fescue St., Albanay, OR 97322**State the term remaining **48 months**

List the contract number of any government contract _____

**Kerley Commercial
131 Pine St. NE
Salem, OR 97301**

Debtor 1 **Allan's Coffee & Tea, Inc.**
First Name Middle Name Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **E-Commerce Agreement**

State the term remaining

List the contract number of any government contract

**Shopify
215 S. State St
Suite 1000
Salt Lake City, UT 84111**

Fill in this information to identify the case:Debtor name Allan's Coffee & Tea, Inc.United States Bankruptcy Court for the: DISTRICT OF OREGON

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*2.1 **Robert Morgan** 1852 Fescue St. SE
Albany, OR 97322**Channel Partners
Capital, LLC**☒ D 2.2
☐ E/F _____
☐ G _____2.2 **Robert Morgan** 1852 Fescue St. SE
Albany, OR 97322**Fox Capital Group
Inc.**☒ D 2.5
☐ E/F _____
☐ G _____2.3 **Robert Morgan** 1852 Fescue St. SE
Albany, OR 97322**First Foundation
Bank**☒ D 2.4
☐ E/F _____
☐ G _____2.4 **Robert Morgan** 1852 Fescue St. SE
Albany, OR 97322**Navitas Credit Corp.**☒ D 2.9
☐ E/F _____
☐ G _____2.5 **Robert Morgan** 1852 Fescue St. SE
Albany, OR 97322**Navitas Credit Corp.**☒ D 2.10
☐ E/F _____
☐ G _____

Debtor Allan's Coffee & Tea, Inc.

Case number *(if known)* _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.
Column 1: Codebtor

Column 2: Creditor

Fill in this information to identify the case:Debtor name Allan's Coffee & Tea, Inc.United States Bankruptcy Court for the: DISTRICT OF OREGON

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:

From 1/01/2024 to Filing Date

Sources of revenue

Check all that apply

☒ Operating a business☐ Other _____**Gross revenue**

(before deductions and exclusions)

\$2,252,004.15

For prior year:

From 1/01/2023 to 12/31/2023

☒ Operating a business☐ Other _____\$3,417,974.00

For year before that:

From 1/01/2022 to 12/31/2022

☒ Operating a business☐ Other _____\$3,233,962.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from**

each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**

Check all that apply

Debtor Allan's Coffee & Tea, Inc.

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Amazon		\$9,004.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.2. UFG Insurance		\$9,538.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.3. Kernutt Stokes		\$9,654.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.4. UPS		\$11,231.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.5. Shopify Capital		\$11,240.01	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.6. Pacific Power		\$12,641.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.7. Square Payroll Taxes		\$14,601.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll taxes on current payroll</u>
3.8. Veritiv		\$17,260.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Allan's Coffee & Tea, Inc.**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.9. Ally Financial		\$18,523.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Vehicle lease payments</u>
3.10 IRS Payroll Taxes		\$34,717.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll taxes on current payroll</u>
3.11 Fox Business		\$44,660.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.12 US Foods		\$67,732.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.13 The Serengeti Trading Co.		\$72,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.14 Commercial Properties		\$76,970.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
3.15 Square Loan		\$13,288.11	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

Debtor **Allan's Coffee & Tea, Inc.**

Case number (if known)

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
Fox Capital Group Inc. 803 S 21st Ave Hollywood, FL 33020	Cash in bank. Amount not yet determined.	Various	Unknown

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Cascade Collections Inc PO Box 3166 Salem, OR 97302	Garnishment Last 4 digits of account number: <u>5871</u>	10/15/2024	\$1,963.21

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Houston's Inc. v. Debtor 24CV25285	Action on Account	Clackamas County Circuit Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Costellini's, LLC v. Debtor 24CV00368	Breach of Contract	USDC for Western District of WA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	Mitsubishi HC Capital America v. Debtor 62CV24865	Breach of Contract	District Court Ramsey County Minnesota	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor **Allan's Coffee & Tea, Inc.**

Case number (if known) _____

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.4.	Cascade Collections Inc v. Debtor 24CV34872	Open Account; Quantum Meruit	Linn County Circuit Court	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None
Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**
☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**
☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost
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Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Scott Law Group PO Box 70422 Springfield, OR 97475	See outline of deposits and invoices in Dec. of Loren Scott filed in support of application to employ.	Feb. 2024 - Dec. 2024	\$35,350.00

Email or website address

Who made the payment, if not debtor?
Kathryn and Robert Morgan

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

Debtor **Allan's Coffee & Tea, Inc.**

Case number (if known) _____

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Brian Zielinski 477 Brandon Rd. Conroe, TX 77302	2020 Chevrolet Equinox.	1/19/2024	\$9,311.83
	Relationship to debtor Former employee			
13.2	Linda Craven	Toyota Rav4	1/11/2024	\$44,676.00
	Relationship to debtor Robert Morgan's mother-in-law			
13.3	Power Auto 500 SW Sublimity Blvd Sublimity, OR 97385	Chevrolet Silverado	1/10/24	\$27,000.00
	Relationship to debtor None			
13.4	Blackstone Ventures 3333 NW Front Ave. Portland, OR 97210	G&D 7 Glycol Chiller and 60 BBL Brite Tank w/ valves & fittings	7/19/2024	\$17,000.00
	Relationship to debtor None			
13.5	ABE Brewing Equipment 2001 SW 6th St. Lincoln, NE 68522	TruPatriot Bottle Filler. Machine did not work correctly. Was returned to manufacturer in satisfaction of equipment lease.	1/30/2024	\$53,872.00
	Relationship to debtor None			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

Debtor **Allan's Coffee & Tea, Inc.**

Case number (if known) _____

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☐ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☐ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☐ None

Depository institution name and address

Names of anyone with access to it
Address

Description of the contents

Does debtor still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☐ None

Facility name and address

Names of anyone with access to it

Description of the contents

Does debtor still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

Debtor **Allan's Coffee & Tea, Inc.**

Case number (if known)

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☐ No.
☐ Yes. Provide details below.

Case title
Case number

Court or agency name and
address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☐ No.
☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☐ No.
☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Date of service
From-To

Debtor **Allan's Coffee & Tea, Inc.**

Case number (if known) _____

Name and address		Date of service From-To
26a.1.	Jamie Iverson 1852 Fescue St SE Albany, OR 97322	Company bookkeeper
26a.2.	SingerLewak 1255 Lee St. SE, Suite 210 Salem, OR 97302	Company CPA

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address	If any books of account and records are unavailable, explain why
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26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Robert Morgan	10/23/24	See lists attached to Sch A/B
	Name and address of the person who has possession of inventory records Allan's Coffee & Tea, Inc. 1852 Fescue St SE Albany, OR 97322		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Robert Morgan	6742 Scism Rd. NE Silverton, OR 97381	President	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

Debtor Allan's Coffee & Tea, Inc.

Case number (if known) _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 . Robert Morgan 6742 Scism Rd. NE Silverton, OR 97381	\$34,777.20	11/1/23 - 11/5/24	Payroll. Total is the amount of all payroll checks issued. Many checks were never cashed due to lack of funds.
Relationship to debtor President			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 3, 2024

/s/ Robert Morgan
 Signature of individual signing on behalf of the debtor

Robert Morgan
 Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

**United States Bankruptcy Court
District of Oregon**

In re Allan's Coffee & Tea, Inc.

Debtor(s)

Case No.
Chapter11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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-NONE-

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date December 3, 2024Signature /s/ Robert Morgan
Robert Morgan

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
District of Oregon**

In re **Allan's Coffee & Tea, Inc.**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **December 3, 2024**

/s/ Robert Morgan

Robert Morgan/President

Signer/Title

**United States Bankruptcy Court
District of Oregon**

In re **Allan's Coffee & Tea, Inc.**

Debtor(s)

Case No.

Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Allan's Coffee & Tea, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

December 3, 2024

Date

/s/ Loren S. Scott

Loren S. Scott 024502

Signature of Attorney or Litigant

Counsel for **Allan's Coffee & Tea, Inc.**

The Scott Law Group

PO Box 70422

Springfield, OR 97475

541-868-8005 Fax:541-868-8004